



**StoneX Financial Inc.**  
230 S. LaSalle Street  
Suite 10-500  
Chicago, IL 60604  
[www.stonex.com](http://www.stonex.com)

## Wiring Instructions **Segregated** 1.20 (Trading US Markets)

Please send all wires for StoneX Financial Inc to the following SSI's

### **USD:**

Pay to: BMO Harris Bank N.A.  
111 W. Monroe Street  
Chicago, IL 60603  
ABA (Routing) 071-000-288  
SWIFT: HATRUS44 (For International)  
Account of: **StoneX Financial Inc 1.20 Seg**  
Account No. 254-8584  
FFC: Account Name and Number

### **AUD:**

Correspondent Bank: Commonwealth Bank of Australia  
Sydney, Australia  
Correspondent Bank SWIFT: CTBAAU2S (MT202)  
Account with Institution: 06796710004221  
Beneficiary Bank: BMO Harris Bank N.A.  
Chicago, IL USA  
Beneficiary Bank SWIFT: HATRUS44  
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**  
Beneficiary Account #: 11188-254-8576  
FFC: (IFFI Customer Name and Account Number)

### **CAD:**

Correspondent Bank: Bank of Montreal  
Toronto, Canada  
Correspondent Bank SWIFT: BOFMCAT2 (MT202)  
Account with Institution: 314420011008691  
Beneficiary Bank: BMO Harris Bank N.A.  
Chicago, IL USA  
Beneficiary Bank SWIFT: HATRUS44  
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**  
Beneficiary Account #: 44422-254-8576  
FFC: (IFFI Customer Name and Account Number)



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**CHF:**

Correspondent Bank:	Credit Suisse
	Zurich, Switzerland
Correspondent Bank SWIFT:	CRESCHZZ80A (MT202)
IBAN:	CH04 0483 5098 2667 9300 2
Account with Institution:	0835-0982667-93-2
Beneficiary Bank:	BMO Harris Bank N.A.
	Chicago, IL USA
Beneficiary Bank SWIFT:	HATRUS44
Beneficiary Name:	StoneX Financial Inc 1.20 Seg
Beneficiary Account #:	99977-254-8576
FFC:	(IFFI Customer Name and Account Number)

**CNY:**

Correspondent Bank:	Industrial and Commercial Bank of China (Asia) Limited
	Hong Kong
Correspondent Bank SWIFT:	UBHKHKHH (MT202)
Account with Institution:	861121004894
Beneficiary Bank:	BMO Harris Bank N.A.
	Chicago, IL USA
Beneficiary Bank SWIFT:	HATRUS44
Beneficiary Name:	StoneX Financial Inc 1.20 Seg
Beneficiary Account #:	78865-254-8576
FFC:	(IFFI Customer Name and Account Number)

**CZK:**

Correspondent Bank:	Ceska Sporitelna A.S.
	Prague, Czech Republic
Correspondent Bank SWIFT:	GIBACZPX (MT202)
IBAN:	CZ28 0800 0000 0001 0002 1562
Account with Institution:	100021562
Beneficiary Bank:	BMO Harris Bank N.A.
	Chicago, IL USA
Beneficiary Bank SWIFT:	HATRUS44
Beneficiary Name:	StoneX Financial Inc 1.20 Seg
Beneficiary Account #:	10079-254-8576
FFC:	(IFFI Customer Name and Account Number)

**Euro:**

Beneficiary Bank:	Barclays Bank PLC
	Leicester, Leicestershire, UK
	LE87,2BB
IBAN:	GB81BARC20000064679477
Bank Identifier:	200000
Beneficiary Bank SWIFT:	BARCGB22
Beneficiary Name:	StoneX Financial Inc 1.20 Seg
Beneficiary Account #:	64679477
FFC:	(IFFI Customer Name and Account Number)



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**GBP:**

Beneficiary Bank:	Barclays Bank PLC Leicester, Leicestershire, UK LE87,2BB GB92BARC20000013385485
IBAN:	200000
Bank Identifier:	BARCGB22
Beneficiary Bank SWIFT:	StoneX Financial Inc. 1.20 Seg
Beneficiary Name:	13385485
Beneficiary Account #:	(IFFI Customer Name and Account Number)
FFC:	

**HKD:**

Correspondent Bank:	Bank of East Asia Hong Kong BEASHKHH (MT202)
Correspondent Bank SWIFT:	015-514-46-10232-2
Account with Institution:	BMO Harris Bank N.A. Chicago, IL USA
Beneficiary Bank:	HATRUS44
Beneficiary Bank SWIFT:	StoneX Financial Inc 1.20 Seg
Beneficiary Name:	50059-254-8576
Beneficiary Account #:	(IFFI Customer Name and Account Number)
FFC:	

**HUF:**

Correspondent Bank:	OTP Bank Budapest, Hungary OTPVHUBB (MT202)
Correspondent Bank SWIFT:	HU19 1178 2007 8109 4642 0000 0000
IBAN:	11782007-81094642
Account with Institution:	BMO Harris Bank N.A. Chicago, IL USA
Beneficiary Bank:	HATRUS44
Beneficiary Bank SWIFT:	StoneX Financial Inc 1.20 Seg
Beneficiary Name:	66644-254-8576
Beneficiary Account #:	(IFFI Customer Name and Account Number)
FFC:	

**JPY:**

Correspondent Bank:	Bank of Tokyo Mitsubishi Tokyo, Japan BOTKJPJT (MT202)
Correspondent Bank SWIFT:	6530425141
Account with Institution:	BMO Harris Bank N.A. Chicago, IL USA
Beneficiary Bank:	HATRUS44
Beneficiary Bank SWIFT:	StoneX Financial Inc 1.20 Seg
Beneficiary Name:	55533-254-8576
Beneficiary Account #:	



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**NZD:**

Correspondent Bank: ASB Bank  
Auckland, New Zealand  
Correspondent Bank SWIFT: ASBBNZ2A (MT202)  
Account with Institution: 12-3121-0022306-00  
Beneficiary Bank: BMO Harris Bank N.A.  
Chicago, IL USA  
Beneficiary Bank SWIFT: HATRUS44  
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**  
Beneficiary Account #: 70758-254-8576  
FFC: (IFFI Customer Name and Account Number)

**NOK:**

Correspondent Bank: Den Norske Bank  
Oslo, Norway  
Correspondent Bank SWIFT: DNBANOKK (MT202)  
IBAN: NO78 7002 0241 126  
Account with Institution: 7002-02-41126  
Beneficiary Bank: BMO Harris Bank N.A.  
Chicago, IL USA  
Beneficiary Bank SWIFT: HATRUS44  
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**  
Beneficiary Account #: 80029-254-8576  
FFC: (IFFI Customer Name and Account Number)

**SEK:**

Correspondent Bank: BSWEDBANK  
Stockholm, Sweden  
Correspondent Bank SWIFT: SWEDSESS (MT202)  
IBAN: SE09 8000 0890 1100 0001 5834  
Account with Institution: 15834  
Beneficiary Bank: BMO Harris Bank N.A.  
Chicago, IL USA  
Beneficiary Bank SWIFT: HATRUS44  
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**  
Beneficiary Account #: 20011-254-8576  
FFC: (IFFI Customer Name and Account Number)



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**ZAR:**

Correspondent Bank:

Absa Bank

Johannesburg, South Africa

Correspondent Bank SWIFT:

ABSAZAJJ (MT202)

Account with Institution:

709493-ZAR-6712-01

Beneficiary Bank:

BMO Harris Bank N.A.

Chicago, IL USA

HATRUS44

Beneficiary Bank SWIFT:

Beneficiary Name:

StoneX Financial Inc 1.20 Seg

Beneficiary Account #:

90978-254-8576

FFC:

(IFFI Customer Name and Account Number)

**MXN:**

Correspondent Bank:

Bancomer S.A.

Mexico City, MX

Correspondent Bank SWIFT:

BCMRMXMMCOR (MT202)

Account with Institution:

95001095

Beneficiary Bank:

BMO Harris Bank N.A.

Chicago, IL USA

HATRUS44

Beneficiary Bank SWIFT:

Beneficiary Name:

StoneX Financial Inc 1.20 Seg

Beneficiary Account #:

60696-254-8576

FFC:

(IFFI Customer Name and Account Number)

Sincerely,

Jennifer Black  
Treasury Operations Manager